

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4, 435/- towards Imprest amount – Orders – Issued.

FINANCE (W&P) DEPARTMENT

G.O.Rt.No: 237

Dated:14-09-2011

Read:

- Ref: 1. G.O. (P) No. 703, Genl. Admn. (AR & T.I) Department, Dt: 04.12.1978.
2. G.O.Ms.No. 100, Genl. Admn. (AR & T.I) Department, Dt: 18.03.2000.
3. G.O.Ms.No.148, Fin. Plng. (FW: Admin.I TER) Department,
Dt: 21.10.2000.
4. G.O.Rt.No. 208, Finance (W&P) Department, Dt: 16.08.2011.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4, 435/- (Rupees four thousand four hundred and thirty five only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.

3. The Finance (Works & Projects – Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.

4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 237 , Finance (W&P) Department, Dated: 14.09.2011

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	1-8-2011	Payment towards purchase and supply of Butter Milk and Samosas for use in the chambers of Secy (W&P).	125=00
2	2	1-8-2011	Payment towards purchase and supply of Samosas and Cool drinks for use in the chambers of Secy (W&P).	124=00
3	3	1-8-2011	Payment towards purchase and supply of Samosas and Tiffins for use in the chambers of Secy (W&P).	40=00
4	4	1.8.2011	Payment towards purchase and supply of Samosas, Butter milk and cool drinks for use in the chambers of Secy (W&P).	142=00
5	5	1-8-2011	Payment towards purchase and supply of certain tiffins for use in the chambers of Secy (W&P).	55=00
6	6	16-8-2011	Payment towards purchase and supply of RAM for use in the chambers of DFA&EODS.	180=00
7	7	18-8-2011	Payment towards purchase and supply of Panasonic Toner refill for use in the chambers of Secy (W&P).	350=00
8	8	20-8-2011	Payment towards Tube Lights 10.Nos. for use in the Department.	420=00
9	9	22-8-2011	Payment towards Room Number Plates of DFA&EODS room and peshi room.	200=00
10	10	26-8-2011	Payment towards conveyance charges to go to from A.P.Secretariat to GPO, Abids Hyderabad, on official work and back to Secretariat.	53=00
11	11	3-9-2011	Payment towards conveyance charges to go to from A.P. Secretariat to GPO, Abids Hyderabad, on official work and back to Secretariat.	55=00
12	12	27-8-2011	Payment towards Government Vehicle Sticker charges to Secy (W&P) Car.	150=00
13	13	29-8-2011	Payment towards purchase and supply of Dust cloth for use of Govt. Vehicle Secy (W&P).	96=00
14	14	29-8-2011	Payment towards Government Vehicle Sticker charges to Secy (W&P) Car.	150=00
15	15	1-9-2011	Payment towards purchase and supply of News paper at the residence of Secy (w&p) for the month of August, 2011	595=00
16	16	3-9-2011	Payment towards Writing of Appellate Authority Board for use in the Department.	800=00
17	17	8-9-2011	Payment towards purchase and supply of Kinley Water for use in the chambers of Secy (W&P).	900=00
(Rupees Four Thousand Four Hundred and Thirty Five Only)				Total Rupees = 4,435=00